



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

January 30, 2013

To: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION FISCAL YEAR 2012-13 (SECOND QUARTER)

At the July 28, 1992 Board of Supervisor's meeting, the Chief Executive Office was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of October 1, 2012 through December 31, 2012.

Please contact Matthew McGloin at (213) 974-1694 if you have any questions or need additional information regarding these transfers.

WTF:SK
MM:CD:alc

Attachment

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller
Budget Deputies

Action BA Report 2012-13 Q2

APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)

Attachment

October 1, 2012 - December 31, 2012

Budget Adjustment Number	Description	Justification
032	Increase Capital Assets appropriation and Intrafund Transfer (\$95,000) within Public Health - Antelope Valley Rehabilitation Centers.	To purchase four vans to transport clients under residential care. Vans are funded by Substance Abuse Prevention and Control.
036	Transfer of appropriation (\$6,000) within the Fire Department - Hazardous Waste Enforcement Fund, from Services and Supplies to Capital Assets.	To purchase a trailer for large-scale Hazmat incidents.
046	Transfer of appropriation (\$120,000) within the Sheriff - County Services, from Capital Assets to Services and Supplies.	To provide funding for a security guard contract.
050	Transfer of appropriation (\$41,000) within Regional Planning, from Services and Supplies to Other Charges.	To fund a settlement.
056	Transfer of appropriation (\$201,000) within the Capital Projects - Beaches and Harbors, from Capital Assets-Building and Improvements to Capital Assets-Land.	To fund the acquisition of land for the Dan Blocker Beach General Improvements Project.